

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.7,64,84,220/-** and **Rs.2,90,056/-**, including DIPI, in total of **Rs.7,67,74,276/-** towards payment of annual Principal and Quarterly Interest on the loans taken from M/s. Rural Electrification Corporation Limited, New Delhi for Electrification of villages, hamlets, Dalit Bastis for RGGY schemes due on **15.03.2017** and **20.03.2017**, in relaxation of Quarterly Regulation Orders - Administrative sanction - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 34

Dated: 15-05-2017

Read the following:-

1. G.O.Rt.No.01, Energy (Budget) Dept., Dt:06.01.2017
2. From the Chief Project Manager, REC Lr.No.REC/PO/HYD/Repayments/2016-17/1000, Dt:10.03.2017.
3. G.O.Rt.No.907, Finance (DCM) Dept., Dt:06.05.2017.

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ORDER:-

The Chief Project Manager, REC Ltd., vide letter 2nd read above, while enclosing Scheme-wise, Tranch wise statements in r/o schemes sanctioned during 2004-05 as received from their Corporate Office, New Delhi has requested for sanction of **Rs.7,67,74,276/-** towards Principal (Rs.7,64,84,220/-), Interest (Rs.2,69,102/-), DIPI (Rs.20,954/-).

2. In the G.O. 3rd read above, BRO has been issued for an amount **Rs.7,64,85,000/-**, towards payment of annual principal due on 15.03.2017 under the Head of Account '6003-00-109-00-22-560-000' and quarterly interest of **Rs.2,91,000/-** due on 20.03.2017 under the Head of Account "2049-01-200-00-31-450-000", from the BE provision 2017-18 to M/s REC Ltd., New Delhi, in relaxation of Quarterly Regulation orders.

3. In terms of the above orders issued in the G.Os. 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.7,67,74,276/-** (Rupees Seven Crores Sixty Seven Lakhs Seventy Four Thousand Two Hundred and Seventy Six only) towards payment of annual Principal and Quarterly Interest due on **15.03.2017 & 20.03.2017** on the loans taken from M/s. Rural Electrification Corporation Limited, New Delhi for Electrification of villages, hamlets, Dalit Bastis for RGGY schemes.

4. The expenditure sanctioned in para (3) above, shall be debited to the following heads of accounts;

Sl.No.	Head of Account	Amount (in Rs.)
1.	'6003-00-109-00-22-560-000'	7,64,84,220/-
2.	"2049-01-200-00-31-450-000"	2,90,056/-
TOTAL		7,67,74,276

p.t.o.

5. The Assistant Secretary to Government/Deputy Secretary to Government, (DDO concerned), Finance (DCM) Department, shall arrange to credit the amount in favour of TS-TRANSCO Vidyut Soudha, Hyderabad, vide Account No.62344544325, IFSC Code:SBHY0020066, State Bank of Hyderabad, Gunfoundry, Hyderabad, who in turn will remit the amount by a crossed DD drawn on any bank and payable at New Delhi in favour of "**Rural Electrification Corporation Limited**".

6. This order issues with the concurrence of Finance (DCM) Department, Vide their U.O.No.5590/105/A2/2017, Dt.08.05.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO,
The FA&CCA (R&A), TS-TRANSCO

Copy to:

The Chief Project Manager (F&A) REC Limited, Lodi Road, New Delhi.

The Chief Project Manager, Project Office at Sivarampally, Hyderabad.

The Director of Treasuries & Accounts, Hyderabad (for issue of authorization)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, AP, Hyderabad.

The Finance (DCM) Department.

The Energy (OP) Department.

File [C.No.1300/Budget/2015]

SF/SCs

//Forwarded :: By Order//

SECTION OFFICER